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Long Branch, NJ 07740 ECRETARY OF THE SENATE

Office: (732) 571-4141 - Fax: (732) 571-9488 PUBLIC DESORDS

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TRANSMITTAL

TO:

Senate Office of Public Records

FROM:

Pallone for Senate

DATE:

2014/01/29

RE:

2013 Year-End Report

Attached is the 2013 Year-End Report for Pallone for Senate (C00545905).

If you have any questions or concerns related to the attached materials, please contact the committee.

Thank you for your attention.

Mail to:

United States Senate Office of Public Records

PO Box 77578

Washington, DC 20013-7578

FEC FORM 3

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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
CRETARY OF THE SENATE
PUBLIC RECORDS

14 FEB -4 Office Use ONE

			Offic	è Use Only
NAME OF TYPE OR PRI COMMITTEE (in full)		cample: If typing, type er the lines.	12FE4M5	
Pallone for Senate			<u> </u>	<u> </u>
			<u> </u>	
ADDRESS (number and street)	3 			
Check if different than previously Long Branch reported. (ACC)	1		NJ 07740)
2. FEC IDENTIFICATION NUMBER ▼	CITY A		STATE A	ZIP CODE
C C00545905	3. IS THIS REPORT	× NEW (N) OR	AMENDED (A)	STATE ♥ DISTRICT
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:	(b) 12-Day PRE	-Election Report for the:		<u> </u>
April 15 Quarterly Report (Q1)		Primary (12P)	General (12G)	Runoff (12R)
July 15 Quarterly Report (Q2)		Convention (12C)	Special (12S)	
October 15 Quarterly Report (Q3)	Election on	M M / D D	/ Y Y Y Y	in the State of
X January 31 Year-End Report (YE)	(c) 30-Day POS	T-Election Report for the	2	
Termination Report (TER)		General (30G)	Runoff (30R)	Special (30S)
Towns of Hopelt (121)	Election on	M H I D D I	/ Y Y Y Y	in the State of
5. Covering Period 10 01	/ y y y y 2013	through 12		y y y 2013
I certify that I have examined this Report and to	o the best of my kno	owledge and belief it is t	rue, correct and com	olete.
Type or Print Name of Treasurer Peter D Nich	ols			·
Signature of Treasurer 200	mie		м м / г 01 Date	29 2014
NOTE: Submission of false, erroneous, or incomple	ete information may s	ubject the person signing	this Report to the pen	alties of 2 U.S.C. §437g.
Office Use Only				EC FORM 3 evised 02/2003)
E5AN018				

FEC Form 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 19

Write or Type Committee Name Pallone for Senate

Report Covering the Period:

From:

To:

	COLUMN A This Period						
Net Contributions (other than loans)					Licoton	Oycle	io-Date
(a) Total Contributions (other than loans) (from Line 11(e))		7	,	0.00	1	,	475640.50
(b) Total Contribution Refunds (from Line 20(d))		,	J	0.00	,	, , ,	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))		,	,	0.00	,	,	475640.50
Net Operating Expenditures							
(a) Total Operating Expenditures (from Line 17)	Southern .	,	,	9466.24	LF Server, C	,	3151603.83
(b) Total Offsets to Operating Expenditures (from Line 14)		,	,	7085.98	,	7	34715.85
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))		,	,	2380.26	,	,	3116887.98
Cash on Hand at Close of Reporting Period (from Line 27)	94, E.F	,	,	60645.85			
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		7	3	o.oo			
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	gw.		٠,	0.00	٠.		٠.
	 (a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d))	 (a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d))	Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d))	Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) , , , , , , , , , , , , , , , ,	Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) , , , 0.00 (b) Total Contribution Refunds (from Line 20(d)), , , 0.00 (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)), , , 0.00 Net Operating Expenditures (a) Total Operating Expenditures (from Line 17), , , 9466.24 (b) Total Offsets to Operating Expenditures (from Line 17), , , 9465.24 (c) Net Operating Expenditures (from Line 14), , , 2380.26 Cash on Hand at Close of Reporting Period (from Line 27), , 60645.85 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) , , 0.00 , 0.00 , 0	This Period Election Cycle- Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)), , , 0.00 (b) Total Contribution Refunds (from Line 20(d)), , , 0.00 (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)), , , 0.00 Net Operating Expenditures (a) Total Operating Expenditures (from Line 17), , 9466.24 (from Line 17), , 9466.24 (from Line 17), , , 9466.24 (from Line 17), , , , , , , , , , , , , , , , ,

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 19

Pallone for Senate

Report Covering the Period:

From:

10 01

2013

To:

M M / 12 31 y · y 2013

I. RECEIPTS			COLUMN A Total This Period			COLUMN B Election Cycle-to-Date			
11	. cc	ONTRIBUTIONS (other than loans) FROM:							
	(a)	Individuals/Persons Other Than Political Committees	. "		 •	 :			
		(i) Itemized (use Schedule A)	,	7	0.00	,	,	325001.00	
		(ii) Unitemized(iii) TOTAL of contributions	;	,	0.00	,	,	19439.50	
		from individuals	7	,	0.00	,	,	344440.50	
	(b) (c)	Political Party Committees Other Political Committees	j	7	0.00	,	j	ō.00	
	(0)	(such as PACs)	,	,	0.00	· 3	,	131200.00	
	(d) (e)	The Candidate TOTAL CONTRIBUTIONS (other than loans)	7	,	0.00	,	,	0.00	
_		(add Lines 11(a)(iii), (b), (c), and (d))	;	,	0.00	,	;	475640.50	
12.		ANSFERS FROM OTHER THORIZED COMMITTEES	,	, .	0.00	,	,	3328453.33	
13.	LOA								
	(a)	Made or Guaranteed by the Candidate	3	,	0.00	,	,	ō.00	
		All Other Loans	,	, ,	0.00	2	,	0.00	
		(add Lines 13(a) and (b))	3	,	0.00	,	٠,	0.00	
14,		SETS TO OPERATING							
		unds, Rebates, etc.)	;	7	7085.98	,	,	34715.85	
15.		IER RECEIPTS dends, Interest, etc.)	,	7	0.00	,	,	<u>0</u> .00	
16.	11(e	AL RECEIPTS (add Lines), 12, 13(c), 14, and 15) ry Total to Line 24, page 4)	,	,	7085.98	,	,	3838809.68	

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Disbursements

PAGE 4 / 19

_	II. DISBURSEMENTS		COLUMN A Total This Period			COLUMN B Election Cycle-to-Date				
17	OPERATING EXPENDITURES		,) ed	9466.24	_√ .a _∞ - y	3	3151603.83		
18	TRANSFERS TO OTHER AUTHORIZED COMMITTEES		3	7	625000.00	•	,	625000.00		
19	LOAN REPAYMENTS:						·			
	(a) Of Loans Made or Guaranteed by the Candidate		;	,	0.00	1	;	0.00		
	(b) Of All Other Loans		وب	7	0.00	,	-, -)	0.00		
	(add Lines 19(a) and (b))		,	,	0.00	,	3	0.00		
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other				0.00					
	Than Political Committees		,	,	0.00	3	,	0.00		
	(b) Political Party Committees(c) Other Political Committees		,	,	ō.00	,	,	0.00		
	(such as PACs)	البيد	,	7	0.00	Farmer .	,	0.00		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))		7	j	0.00	,	,	ō.00		
21.	OTHER DISBURSEMENTS		,	,	0.00	,	,	1560.00		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	.	5	ÿ ÿ	634466,24	;	,	3778163.83		
	III. CASH SL	MMARY			<u> </u>					
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PEF	RIOD			,	F	688026.11		
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3	i)			· · ·	;	7085.98		
25.	SUBTOTAL (add Line 23 and Line 24)	•••••••••••••••••••••••••••••••••••••••		•••••		,	,	695112.09		
26.	TOTAL DISBURSEMENTS THIS PERIOD (froi	n Line 22)		••••••		;	,	634466.24		
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)					,		60645.85		

PAGE 5 / 19

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3N

Transaction ID:

All transactions disclosed on the committee's report relate to the 2013 Special NJ Senate Primary.

Form/Schedule: Transaction ID:

0	CHEDINE A (FFC Farms 2)			FOR LINE NUMBER: PAGE 6 OF 19				
	CHEDULE A (FEC Form 3)		Use separate schedule(s)	(check only one)				
ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b 11c 11d					
ΓΔ	ny information copied from such Beneda and	Chahamaaaha	<u> </u>	12 13a 13b X 14 15				
0	for commercial purposes, other than using the	he name and	lay not be sold or used by any address of any political committed.	person for the purpose of soliciting contributions tee to solicit contributions from such committee.				
	NAME OF COMMITTEE (In Full) Pallone for Senate							
-	Full Name (Last, First, Middle Initial) Ashok Realty LLC							
Α.	Mailing Address 240 Anderson Street #2G			Date of Receipt				
	240 Anderson Street #2G			M M / D D / Y Y Y Y Y 10 31 2013				
	City	State	Zip Code	Transaction ID : 14-13-01555-02018				
	Hackensack	NJ	07652	11ansaction 10 : 14-13-01555-02018				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
	Name of Employer	Occupation		2300.00				
	, ,			Refund of Disbursement - Rent Deposit				
	Receipt For: 2013 Primary General	Election Cy	/cle-to-Date					
	Other (specify)		2300.00	i				
			, , ,					
	Full Name (Last, First, Middle Initial)							
В.	Senad Kolenovic			Date of Receipt				
	Mailing Address 673 Ridgedale Avenue			M M / D D / Y Y Y Y 10 31 2013				
	City	State	Zip Code					
	Woodbridge	NJ	07095	Transaction ID : 14-13-01556-02020				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
	Name of Employer	Occupation	<u></u>	1300.00				
		,		Refund of Disbursement - Rent Deposit				
	Receipt For: 2013	Election Cy	cle-to-Date	-				
	Primary General		4200.00					
	Other (specify)		1300.00					
	Full Name (Last, First, Middle Initial)							
C.	The Campaign Group Inc			Date of Receipt				
	Mailing Address 1600 Locust Street			M M / D D / Y Y Y Y				
	City	State	Zip Code	10 31 2013				
•	Philadelphia	PA ·	19103	Transaction ID : 14-13-01555-02019				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
	Name of Employer	Occupation		46.75				
	talle of Employer	Occupation		Refund of Disbursement - Overpayment - Media				
	Receipt For: 2013	Election Cy	cle-to-Date	Services				
	Primary General	·						
	Other (specify)		20729.56					
sı	JBTOTAL of Receipts This Page (optional)			3646.75				
Т	OTAL This Period (last page this line number	only)		, , .				

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SCHEDULE A (FEC Form 3)				FOR LINE NUMBER: PAGE 7 OF 19					
	EMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)					
	EWIZED RECEIPTS		Detailed Summary Page	11a 11b 11c 11d 11d 12 13a 13b X 14 15					
A O	ny information copied from such Reports and r for commercial purposes, other than using the	Statements m	ay not be sold or used by any paddress of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.					
	NAME OF COMMITTEE (In Full) Pallone for Senate								
Α.	Full Name (Last, First, Middle Initial) Kevin Sheridan			Data of Danies					
Λ.	Mailing Address PO Box 507			Date of Receipt M M / D D / Y Y Y Y 10 31 2013					
	City Millburn	State NJ	Zip Code 07041	Transaction ID: 14-13-01555-02022					
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period					
	Name of Employer	Occupation		1200.00 , , , Refund of Disbursement - Rent Deposit					
	Receipt For: 2013 Primary General	Election Cy	vcle-to-Date						
	Other (specify)		1200.00						
В.	Full Name (Last, First, Middle Initial) The Campaign Group Inc			Date of Receipt					
	Mailing Address 1600 Locust Street		12 13 2013						
	City Philadelphia	State PA	Zip Code 19103	Transaction ID : 14-13-01565-02032					
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period					
	Name of Employer	Occupation		2040.00 , ,					
	Receipt For: 2013 Primary General	Election Cy	cle-to-Date	Services					
	Other (specify)		22769.56						
С.	Full Name (Last, First, Middle Initial)			Date of Receipt					
	Mailing Address			M M / D D / Y Y Y					
	City	State	Zip Code						
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period					
	Name of Employer	Occupation		, , .					
	Receipt For: Primary General	Election Cy	cle-to-Date						
	Other (specify)	. ,,	, , -						
s	UBTOTAL of Receipts This Page (optional)			3240.00					
T	OTAL This Period (last page this line number	6886.75							

SCHEDULE B (FEC Form 3)					ER:		PAGE	8	OF	19
ITEMIZED DISBURSEMENTS	Use separate so for each categor		(check only one)			¬ —		1	_	,
TIEMIZED DIODOTIOENIENTS	Detailed Summa		4	1	\vdash	18	\vdash	19a		19b
Any information copied from such Reports and Statements	may not be sold or	used by any o	hereon for	20a	2000	20b	ligitige	20c	butio	21
or for commercial purposes, other than using the name an	nd address of any pol	itical committe	e to solici	t contrit	puse	or sor	n suc	h com	nitte	e.
NAME OF COMMITTEE (In Full)				,						
Pallone for Senate										
Full Name (Last, First, Middle Initial)										
A. First Bank Merchant Services			Date	of Dist	nirse	ment				
A. Thousand Moronality Convices					D D		Y	Y Y	u	
Mailing Address 5565 Glenridge Connector NE		1 10	0	. 03		,	2013	T		
City State	7'- 0-1-		<u> </u>				_			
City State Atlanta GA	Zip Code 30342		Amoi	unt of E	ach	Disbur	seme.	nt this	Perio	bd
Purpose of Disbursement	00012		\dashv					278	3.31	
Processing Fee			Transa	ction ID			; 558.0	12025	٠,	
Candidate Name		Category/					000			
Office County	2040	Туре	_							
Of ice Sought: House Disbursement F										
	(specify)									
State: District:	(0,000.7)									
Full Name (Last, First, Middle Initial)										_
B. First Bank Merchant Services	First Bank Merchant Services									
Mailing Address	*********									
Mailing Address 5565 Glenridge Connector NE			10)	03			2013		
City State	Zip Code	· · · · · · · · · · · · · · · · · · ·	Amou	ınt of E	ach	Diebur		at this	Doric	
Allanta GA	30342			, OI L	acii	Disbui.	3011101	11 11115	- en	Ju
Purpose of Disbursement Processing Fee				,		:	,	15	5.00	
Candidate Name		_	Transa	ction ID	: 17	-13-01	559-0	2026		
		Category/ Type								
Of ice Sought: House Disbursement F	or: 2013		4							
Senate Prima	ry General									
<u> </u>	(specify)									
State: District:		** -								
Full Name (Last, First, Middle Initial)										
c. ADP Payroll Services			Date	of Disb	urser	nent				
Mailing Address 1125 Virginia Drive	· · · · · · · · · · · · · · · · · · ·	****	M M / D D				Y Y	Υ		
			"	,	04	•	::	2013		
	Zip Code		Amou	int of Ea	ach (Disburs	semer	nt this	Perio	
Fort Washington PA Purpose of Disbursement	19034									
Payroll Processing Services			,		,		77	.25		
Candidate Name		Category/	Transaction ID: 17-13-01562-02029							
	· ·									
Of ice Sought: House Disbursement F	or: 2013	Туре	7							
Senate Primar	1									
	(specify)									
State: District:			1							

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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	CHEDULE B (FEC Form 3) FEMIZED DISBURSEMENTS	Use separate so for each catego Detailed Summa	ry of the	FOR LINE NUMBER: PAGE 9 OF 19 (check only one)
4 0	Any information copied from such Reports and Statemer for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) Pallone for Senate	ents may not be sold or and address of any po	used by any p litical committe	
K.	Full Name (Last, First, Middle Initial) Comcast		······································	Date of Disbursement
	Mailing Address PO Box 3005			M M / D D / Y Y Y Y 10 10 13 2013
	City Sta Southeastern PA Purpose of Disbursement			Amount of Each Disbursement this Period
	Internet Services Candidate Name		Category/ Type	466.04 Transaction ID : 17-13-01236-01697
	Senate Pri	nt For: 2013 imary General ther (specify)	1,190	
В.	Full Name (Last, First, Middle Initial) Comcast			Date of Disbursement
	Mailing Address PO Box 69			10 13 2013
	City Stat Newark NJ Purpose of Disbursement Internet Services			Amount of Each Disbursement this Period
	Candidate Name Of ice Sought: House Disbursemen		Category/ Type	Transaction ID : 17-13-01237-01698
	Senate Print Oth State: District:	nt For: 2013 mary General her (specify)		
	Full Name (Last, First, Middle Initial) PSE&G			Date of Disbursement
	Mailing Address PO Box 14444		,	10 13 2013
	City State New Brunswick NJ Purpose of Disbursement Utilities	Zip Code 08906-4444		Amount of Each Disbursement this Period 45.58
	Candidate Name	Category/ Type	Transaction ID: 17-13-01238-01699	
		t For: 2013 mary General er (specify)		
st	JBTOTAL of Disbursements This Page (optional)			985.39
тс	TAL This Period (last page this line number only)		*******	, , .

SCHEDULE B (FEC Form 3)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 19
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only one) X 17 18 19a 19b 20a 20b 20c 21
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any address of any political committed	person for the nurrose of soliciting contributions
NAME OF COMMITTEE (In Full) Pallone for Senate		
Full Name (Last, First, Middle Initial) A. Franklin Mutual Insurance Co		Date of Disbursement
Mailing Address PO Box 400		10 13 2013
City State Branchville NJ Purpose of Disbursement	Zip Code 07826	Amount of Each Disbursement this Period
Insurance Candidate Name	Category/ Type	Transaction ID : 17-13-01239-01700
Of ice Sought: House Disbursement For Senate President Other (s	r: 2013 General	
Full Name (Last, First, Middle Initial) B. Franklin Mutual Insurance Co		Date of Disbursement
Mailing Address PO Box 400 City State	7. 0.1	10 13 2013
City State Branchville NJ Purpose of Disbursement Insurance	Zip Code 07826	Amount of Each Disbursement this Period 248.50
Candidate Name	Category/	Transaction ID : 17-13-01240-01701
Of ice Sought: House Disbursement For Senate Primary Other (s	General	
State: District: Full Name (Last, First, Middle Initial)		
C. New Jersey E-Z Pass		Date of Disbursement
Mailing Address 375 McCarter Highway		10 13 2013
Newark NJ 0	p Code 7714	Amount of Each Disbursement this Period
Purpose of Disbursement Travel Expense		, , , , , , , , , , , , , , , , , , , ,
Candidate Name	Category/ Type	Transaction ID : 17-13-01241-01702
Of ice Sought: House Disbursement For: Senate Primary President Other (specific text)	General	
SUBTOTAL of Disbursements This Page (optional)		, , , , 401.00
TOTAL This Period (last page this line number only)	-	,

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SCHEDULE B (FEC Form 3)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 11 OF 19 (check only one)
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 17 18 19a 19b
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	hay not be sold or used by any	s person for the purpose of a Baltima
NAME OF COMMITTEE (In Full) Pallone for Senate	and the state of t	tee to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) A. ADP Payroll Services		Date of Disbursement
Mailing Address 1125 Virginia Drive		M M / D D / Y Y Y Y 10 15 2013
City State Fort Washington PA	Zip Code 19034	Amount of Each Disbursement this Period
Purpose of Disbursement Credit - Overpayment - Payroll Taxes		-3.22
Candidate Name	Category Type	Transaction ID : 17-13-01561-02028
Of ice Sought: House Disbursement For: Senate Market Primary President Other (sp.) State: District:	General	
Full Name (Last, First, Middle Initial) B. Phillip Hall		Date of Disbursement
Mailing Address 235 Pleasantview Drive		10 23 . 2013
City State Piscataway NJ	Zip Code 08854	Amount of Each Disbursement this Period
Purpose of Disbursement Field Consulting Services		125.00 , , , Transaction ID : 17-13-01571-02038
Candidate Name Of ice Sought: House Disbursement For:	Category/ Type	
Senate Primary President Other (sp	General	
State: District: Full Name (Last, First, Middle Initial)		
National Democratic Club		Date of Disbursement
Mailing Address 30 Ivy Street SE		10 23 2013
Washington DC 20 Purpose of Dishursement	Code 003	Amount of Each Disbursement this Period
Food & Beverage Candidate Name	Category/ Type	Transaction ID : 17-13-01572-02039
Of ice Sought: House Disbursement For: Senate Primary President Other (sp.) State: District:	2013 General	
SUBTOTAL of Disbursements This Page (optional)		1478.78
TOTAL This Period (last page this line number only)		_ , , ,

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SCHEDULE B	(FEC	Form	3)
ITEMIZED DISI	BURSI	EMEN	TS

SCHEDULE B (FEC Form 3)	Lion companies as head at the Co	FOR LINE NUMBER: PAGE 12 OF 19
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 17 18 19a 19b 20c 21
Any information copied from such Reports and Statements or for commercial purposes, other than using the name an NAME OF COMMITTEE (In Full) Pallone for Senate	s may not be sold or used by any and address of any political commit	person for the purpose of adjusting the state of
Full Name (Last, First, Middle Initial) A. American Express		Date of Disbursement
Mailing Address PO Box 1270		10 23 2013
City State Newark NJ	Zip Code 07101	Amount of Each Disbursement this Period
Purpose of Disbursement See Memo Items Candidate Name	Category/ Type	858.54 Transaction ID : 17-13-01573-0000
Of ice Sought: House Disbursement F Senate President Other State: District: Full Name (Last, First, Middle Initial)	or: 2013	
B. The Borgata Mailing Address One Borgata Way		Date of Disbursement M. M. / B. B. / Y. Y. Y. Y. Y. 10 23 2013
City State Atlantic City NJ Purpose of Disbursement Food & Beverage Candidate Name Of ice Sought: House Disbursement Fo	Zip Code 08401 Category/ Type or: 2013	Amount of Each Disbursement this Period 300.00 Transaction ID: 17-13-01573-02047 [MEMO ITEM]
State: District:		
Full Name (Last, First, Middle Initial) 1-800-PACK-RAT Mailing Address 8 Nicholas Court		Date of Disbursement M M / D D / Y Y Y Y Y Y 10 23 2013
Davidson.	7ip Code 08810	Amount of Each Disbursement this Period
Candidate Name Of ice Sought: House Disbursement Fo Senate President State: District:		Transaction ID : 17-13-01573-02040 [MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)		858.54
TOTAL This Period (last page this line number only)		, , .

SCHEDULE B (FEC Form 3) FOR LINE NUMBER: Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the X 17 18 Detailed Summary Page 20a Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAMÉ OF COMMITTEE (In Full) Pallone for Senate

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Α.	Full Name (Last, First, Middle Initial) 1-800-PACK-RAT	• "-	Date of Disbursement
Α.			
	Mailing Address 8 Nicholas Court		10 23 2013
	City State Zip Code Dayton NJ 08810		Amount of Each Disbursement this Period
	Purpose of Disbursement NJ 08810	<u> </u>	64.20
	Storage		64.20
	Candidate Name	Category/	Transaction ID: 17-13-01573-02042
		Type	(MEMO ITEM)
	Of ice Sought: House Senate President Disbursement For: 2013 Primary General Other (specify)		_ [maino Hain]
	Full Name (Last, First, Middle Initial)		
В,	Value Van & Car Rental		Date of Disbursement
	Mailing Address 43 Progress Street		10 23 2013
	City State Zip Code		
	Union NJ 07083		Amount of Each Disbursement this Period
	Purpose of Disbursement Van Rental	<u> </u>	40.00
	Candidate Name	Category/ Type	Transaction ID : 17-13-01573-02043 [MEMO ITEM]
	Of ice Sought: House Disbursement For: 2013 Senate President Other (specify) State: District:		
	Full Name (Last, First, Middle Initial)		
	NGP Software Inc		Date of Disbursement
	Mailing Address 1101 15th Street NW Suite 500	<u> </u>	м м / в в / у у у 10 23 2013
	City State Zip Code		
	Washington DC 20005		Amount of Each Disbursement this Period
	Purpose of Disbursement Database Services		100.00
		; ; ;	
	Candidate Name	Category/	Transaction ID :
	Of ice Sought: House Disbursement For: 2013 Senate President Other (specify)	Туре	[MEMO ITEM]
	State: District:	·	
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SCHEDULE B (FEC Form 3)	Upo poposite es		FOR LINE NUMBER: PAGE 14 OF 19
ITEMIZED DISBURSEMENTS	=	Use separate so for each catego Detailed Summa	ry of the	(check only one) X 17 18 19a 19b 20a 20b 20c 21
or for commercial purposes, other than usi	and Statements mand the name and a	ay not be sold or address of any po	used by any litical committ	person for the purpose of soliciting contributions ee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Pallone for Senate				
Full Name (Last, First, Middle Initial) A. Value Van & Car Rental			-	Date of Disbursement
Mailing Address 43 Progress Street				10 23 2013
City Union Purpose of Disbursement	State NJ	Zip Code 07083		Amount of Each Disbursement this Period
Van Rental Candidate Name				40.00 Transaction ID : 17-13-01573-02045
Of ice Sought: House	Disbursement For:	2013	Category/ Type	[MEMO ITEM]
Senate President State: District:	Primary Other (sp	General pecify)		
Full Name (Last, First, Middle Initial) B. ADP Payroll Services				
Mailing Address 1125 Virginia Drive				Date of Disbursement
City	State	Zip Code		11 01 2013
Fort Washington	PA	19034		Amount of Each Disbursement this Period
Purpose of Disbursement Payroll Processing Services	***			57.00
Candidate Name			Category/ Type	Transaction ID : 17-13-01563-02030
Of ice Sought: House Senate President	Disbursement For: Xi Primary Other (sp	General	· · · · · · · · · · · · · · · · · · ·	
State: District:				
Full Name (Last, First, Middle Initial) C. Michael McLaughlin				Date of Disbursement
Mailing Address 1815 10th Street NW				11 03 2013
City Washington Purpose of Disbursement	· ·	Code 001		Amount of Each Disbursement this Period
Prior Perid Void - Salary				-1468.39
Candidate Name Of ice Sought: House D			Category/ Type	Transaction ID : 17-13-01581-02055
Of ice Sought: House D	isbursement For: Primary Other (spe	General		
SUBTOTAL of Disbursements This Page (op	tional)			-1411.39
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ITEMIZED DISBURSEMENTS		for each	rate schedule(s) category of the	(check only one)
_		Detailed 9	Summary Page	
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k	or for commercial purposes, other than using the name NAME OF COMMITTEE (In Fuil)	and address of a	any political comm	ittee to solicit contributions from such committee.
	Pallone for Senate			
Α	Full Name (Last, First, Middle Initial) Michael McLaughlin			Date of Disbursement
	Mailing Address 1815 10th Street NW			M M / D D / Y Y Y Y Y 111 03 2013
	City Sta	te Zip Coo	de	
	Washington DC	20001		Amount of Each Disbursement this Period
	Purpose of Disbursement Salary			1468.39
	Candidate Name			Transaction ID: 17-13-01557-02024
			Category Type	"
	Of ice Sought: House Disbursemen			
		mary Ge ner (specify)	neral	
_	State: District:	ci (opecity)		
	Full Name (Last, First, Middle Initial)			
В.	ADP Payroll Services			Date of Disbursement
	Mailing Address 1125 Virginia Drive			11 04 2013
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	Fort Washington PA Purpose of Disbursement	19034		Amount of Each Disbursement this Period
	Payroll Taxes			3.22
	Candidate Name		Category	Transaction ID: 17-13-01564-02031
	Of ice Sought: House Dishursement		Type	1
	Of ice Sought: House Disbursement Senate Vi Prin	20.0		
		er (specify)	ieral	
_	State: District:			
_	Full Name (Last, First, Middle Initial)			
C.	Ivonne Fernandez			Date of Disbursement
	Mailing Address 57-A White Street			11 26 2013
	City State Eatontown	Zip Code	-	Amount of Each Disbursement this Period
	Purpose of Disbursement Office Services - Cleaning	07724		500.00
	Candidate Name			; , , Transaction ID : 17-13-01566-02033
			Category/ Type	100000000000000000000000000000000000000
	Of ice Sought: House Disbursement			
	Senate Prim. President Othe	-	eral	
:	State: District:	r (specify)		
su	JBTOTAL of Disbursements This Page (optional)			1971.61
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 OF 19 (check only one)
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Full Name (Last, First, Middle Initial) A. ADP Payroll Services Mailing Address 1125 Virginia Drive		Date of Disbursement M M / D D / Y Y Y Y 12 06 2013
City State Fort Washington PA Purpose of Disbursement Payroll Processing Services	Zip Code 19034	Amount of Each Disbursement this Period
Candidate Name Of ice Sought: House Disbursement For: Senate Primary	Category/ Type	Transaction ID: 17-13-01575-02049
State: District: Other (specific property) Full Name (Last, First, Middle Initial) ADP Payroll Services Mailing Address 1125 Virginia Drive	ecify)	Date of Disbursement
City State Fort Washington Purpose of Disbursement Payroll Processing Services Candidate Name	Zip Code 19034	Amount of Each Disbursement this Period 57.00 Transaction ID: 17-13-01576-02050
Senate President State: District: Primary Other (spe	Category/ Type 2013 General ecify)	
Full Name (Last, First, Middle Initial) Fidelity Masonic Lodge #42 (F&AM) Mailing Address 136 C P Williams Place		Date of Disbursement M M / D D / Y Y Y Y 12 06 2013
City State Zip C Long Branch NJ 0774 Purpose of Disbursement Site Rental Candidate Name	Code 40	Amount of Each Disbursement this Period 500.00 Transaction ID: 17-13-01567-02034
Of ice Sought: House Disbursement For: Senate President Other (spec	General	
SUBTOTAL of Disbursements This Page (optional)		, , , ,

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SCHEDULE B (FEC Form 3)	l llan annual anti-ritati	FOR LINE NUMBER: PAGE 17 OF 19
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 17 18 19a 19b 20c 21
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Pallone for Senate		The committee.
Full Name (Last, First, Middle Initial) A. Common Sense Consulting		Date of Disbursement
Mailing Address PO Box 21		12 06 2013
City State Hopewell NJ	Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement Administrative Services	08525	, 1500.00
Candidate Name	Category/ Type	Transaction ID : 17-13-01568-02035
Of ice Sought: House Disbursement For: Senate Primary President Other (sp	2013 General	
Full Name (Last, First, Middle Initial) B. Common Sense Consulting		Date of Disbursement
Mailing Address PO Box 21		12 <u>06</u> 2013
City State Hopewell NJ	Zip Code 08525	Amount of Each Disbursement this Period
Purpose of Disbursement Administrative Services		250.00
Candidate Name	Category/	Transaction ID : 17-13-01570-02037
Of ice Sought: House Senate President State: Disbursement For: Primary Other (spe	2013 General	
Full Name (Last, First, Middle Initial) C. ADP Payroll Services		Date of Disbursement
Mailing Address 1125 Virginia Drive		12 27 2013
Fort Washington PA 190	Code 34	Amount of Each Disbursement this Period
Payroll Processing Services		, 2155.50
Candidate Name Of ice Sought: House Disbursement For:	Category/ Type	Transaction ID : 17-13-01577-02051
Of ice Sought: House Disbursement For: Senate President Other (specially)	2013 General cify)	
SUBTOTAL of Disbursements This Page (optional)		3905.50
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SCHEDULE B (FEC Form 3)	Lico conorato nebestatata	FOR LINE NUMBER: PAGE 18 OF 19
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 17 18 19a 19b 20c 21
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full) Pallone for Senate	may not be sold or used by any I address of any political commit	100 121
Full Name (Last, First, Middle Initial)		
A. ADP Payroll Services		Date of Disbursement
Mailing Address 1125 Virginia Drive		12 27 2013
City State Fort Washington PA	Zip Code 19034	Amount of Each Disbursement this Period
Purpose of Disbursement Payroll Processing Services		, 192.00
Candidate Name Of ice Sought: House Disbursement Fo	Category/ Type	Transaction ID : 17-13-01578-02052
Of ice Sought: House Disbursement Formary	/ General	
Full Name (Last, First, Middle Initial)		
B. ADP Payroll Services		Date of Disbursement
Mailing Address 1125 Virginia Drive		12 27 2013
City State Fort Washington PA	Zip Code 19034	Amount of Each Disbursement this Period
Purpose of Disbursement Payroll Processing Services		40.00
Candidate Name	Category/ Type	Transaction ID : 17-13-01579-02053
Of ice Sought: House Disbursement For	General	
State: District:		
c. ADP Payroll Services		Date of Disbursement
Mailing Address 1125 Virginia Drive		12 27 2013
F=-4 10/	o Code 9034	Amount of Each Disbursement this Period
Payroll Processing Services		, 40.00
Candidate Name	Category/ Type	Transaction ID : 17-13-01580-02054
Of ice Sought: House Disbursement For: Senate Primary President Other (sp.	General	
SUBTOTAL of Disbursements This Page (optional)		272.00
TOTAL This Period (last page this line number only)		9466.24

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 19 OF 19 (check only one)
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NAME OF COMMITTEE (In Full) Pallone for Senate	y pomoci domin	nee to solicit continuations from such committee.
Full Name (Last, First, Middle Initial) A. Pallone for Congress		Date of Disbursement
Mailing Address PO Box 3176		12 31 2013
City State Long Branch NJ Purpose of Disbursement	Zip Code 07740	Amount of Each Disbursement this Period
Transfer - Surplus Campaign Funds Candidate Name	Category	625000.00 Transaction ID : 18-13-01574-02041
Of ice Sought: House Disbursement For: Senate Primary President Other (sp State: District: Full Name (Last, First, Middle Initial)	General	
B.		Date of Disbursement
Mailing Address		
City State	Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement Candidate Name	Category, Type	, , .
Of ice Sought: House Disbursement For: Senate Primary President Other (spe	General	
Full Name (Last, First, Middle Initial) C.		Date of Disbursement
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Purpose of Disbursement Candidate Name	Category/ Type	, , .
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